

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
WOODLAND HARBOR HOLDINGS, § Case No. 06-12479
LLC
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Phillip D. Levey, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/Phillip D. Levey
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL SECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
LEVEY, PHILLIP D.					
LEVEY, PHILLIP D.					
POSTMASTER					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
ARNSTEIN & LEHR, LLP					
GESAS, MICHAEL L.					
GESAS, PILATI, GESAS & GOLIN, LTD.					
MICHAEL GESAS AND ARNSTEIN & LEHR					
MICHAEL GESAS AND ARNSTEIN & LEHR L					
MICHAEL GESAS AND ARNSTEIN & LEHR L					
MICHAEL GESAS AND ARNSTEIN & LEHR L					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MICHAEL GESAS AND ARNSTEIN & LEHR,					
MICHAEL GESAS AND ARNSTEIN & LEHR,					
MICHAEL GESAS AND ARNSTEIN & LEHR,					
MICHAEL GESAS AND ARNSTEIN & LEHR,					
GESAS, PILATI, GESAS & GOLIN, LTD.					
MICHAEL GESAS AND ARNSTEIN & LEHR					
MICHAEL GESAS AND ARNSTEIN & LEHR L					
MICHAEL GESAS AND ARNSTEIN & LEHR L					
MICHAEL GESAS AND ARNSTEIN & LEHR L					
MICHAEL GESAS AND ARNSTEIN & LEHR,					
MICHAEL GESAS AND ARNSTEIN & LEHR,					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MICHAEL GESAS AND ARNSTEIN & LEHR,					
MICHAEL GESAS AND ARNSTEIN & LEHR,					
POPOWCER KATTEN, LTD.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BUTLER, RUBIN, SALTARELLI & BOYD, L					
ENGLISH, JOSEPH					
FULL LINE PRINTING					
RECKLEY ASSOCIATES					
SONNENSCHN NATH & ROSENTHAL, LLP					
SONNENSCHN NATH & ROSENTHAL, LLP					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SONNENSCHN, NATH & ROSENTHAL					
WARNER, NORCROSS & JUDD					
STATE OF MICHIGAN					
STAGE DEVELOPMENT COMPANY, LLC					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1

ASSET CASES

Case No: 06-12479 CAD Judge: CAROL A. DOYLE
Case Name: WOODLAND HARBOR HOLDINGS, LLC

Trustee Name: Phillip D. Levey
Date Filed (f) or Converted (c): 06/26/07 (c)
341(a) Meeting Date: 07/18/07
Claims Bar Date: 10/24/07

For Period Ending: 01/18/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Post-Petition Interest Deposits (u)	Unknown	N/A		8,524.79	Unknown
2. Quarterly Fees Refund (u)	Unknown	4,250.00		4,250.00	FA
3. Marina, Kentucky Ave., South Haven, MI	1,800,000.00	Unknown		439,994.79	FA
4. Checking Account-Austin Bank	4,537.00	Unknown		0.00	Unknown
5. Checking Account-Austin Bank	39,447.00	Unknown		0.00	Unknown
6. Property Tax Escrow Account-Austin Bank	47,412.00	Unknown		0.00	Unknown
7. Consumer Credit Union, South Haven, MI	4,209.00	Unknown		0.00	Unknown
8. Account Receivable-Lincoln Park Property Managemen	2,500.00	Unknown		0.00	Unknown
9. Marina License	Unknown	Unknown		0.00	Unknown
10. Push Boat	Unknown	Unknown		0.00	Unknown
11. Office Equipment, Furniture, Office Furnishings	Unknown	Unknown		0.00	Unknown
12. Picnic Table, Chairs, Dock Boxes&Pool Equip't	Unknown	Unknown		0.00	Unknown
13. Liability Insurance Policies	Unknown	Unknown	DA	0.00	0.00
14. Cause of Action Against Edward Salomon	Unknown	Unknown		50,000.00	Unknown

TOTALS (Excluding Unknown Values)	\$1,898,105.00	\$4,250.00	\$502,769.58	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee is pursuing an auction sale of Asset #14 consisting of all causes of action against Edward Salomon.

Initial Projected Date of Final Report (TFR): 12/31/09

Current Projected Date of Final Report (TFR): 12/31/09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-12479 -CAD
Case Name: WOODLAND HARBOR HOLDINGS, LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2300 Money Market Account (Interest Earn

Taxpayer ID No: *****9570
For Period Ending: 01/18/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/11/07	3	Woodland Harbor Holdings, LLC	Turnover by Debtor	1110-000	439,994.79		439,994.79
07/31/07	1	BANK OF AMERICA	Interest Rate 3.000	1270-000	576.45		440,571.24
08/01/07	000101	Michael L. Gesas	Retainer Per Order of July 25, 2007	3210-000		14,000.00	426,571.24
08/31/07	1	BANK OF AMERICA	Interest Rate 3.000	1270-000	1,088.03		427,659.27
09/04/07	2	United States Treasury	Quarterly Fees Refund	1290-000	4,250.00		431,909.27
09/28/07	1	BANK OF AMERICA	Interest Rate 3.000	1270-000	1,062.88		432,972.15
10/31/07	1	BANK OF AMERICA	Interest Rate 3.000	1270-000	1,103.20		434,075.35
11/30/07	1	BANK OF AMERICA	Interest Rate 2.100	1270-000	749.23		434,824.58
12/31/07	1	BANK OF AMERICA	Interest Rate 1.900	1270-000	739.80		435,564.38
01/31/08	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	690.30		436,254.68
02/01/08	1	Woodland Harbor Holdings, LLC	Interest on DIP Account	1270-000	348.07		436,602.75
02/29/08	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	345.84		436,948.59
03/31/08	1	BANK OF AMERICA	Interest Rate 0.600	1270-000	303.24		437,251.83
04/30/08	1	BANK OF AMERICA	Interest Rate 0.600	1270-000	215.04		437,466.87
05/09/08	000102	International Sureties, Ltd. 701 Poydras St. Suite 420 New Orleans, LA 70139	BOND # 016026455 Term 2/1/08 - 2/1/09	2300-000		451.21	437,015.66
05/30/08	1	BANK OF AMERICA	Interest Rate 0.500	1270-000	185.15		437,200.81
06/30/08	1	BANK OF AMERICA	Interest Rate 0.500	1270-000	179.18		437,379.99
07/31/08	1	BANK OF AMERICA	Interest Rate 0.500	1270-000	185.23		437,565.22
08/11/08	000103	Michael Gesas and Arnstein & Lehr LLP	Trustee Attorney Fees May, 2008 - Fees - \$11,446.75 June, 2008 - Fees - \$1,681.25	3210-000		13,128.00	424,437.22
08/11/08	000104	Michael Gesas and Arnstein & Lehr LLP	Trustee Attorney Expenses May, 2008 - Expenses - \$62.83 June, 2008 - Expenses - \$95.53	3220-000		158.36	424,278.86
08/29/08	1	BANK OF AMERICA	Interest Rate 0.500	1270-000	182.76		424,461.62

Page Subtotals 452,199.19 27,737.57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-12479 -CAD
Case Name: WOODLAND HARBOR HOLDINGS, LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2300 Money Market Account (Interest Earn

Taxpayer ID No: *****9570
For Period Ending: 01/18/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/30/08	1	BANK OF AMERICA	Interest Rate 0.500	1270-000	173.96		424,635.58
10/14/08	000105	State of Michigan	2007 State of Michigan Income Tax	6820-000		13,021.00	411,614.58
10/14/08	000106	Postmaster	Postage - Tax Returns	2200-000		28.35	411,586.23
10/31/08	1	BANK OF AMERICA	Interest Rate 0.400	1270-000	152.17		411,738.40
* 11/21/08	000107	Arnstein & Lehr LLP	Trustee Attorney Fees-Balance Through August 31, 2008	3210-003		3,690.00	408,048.40
* 11/21/08	000108	Arnstein & Lehr, LLP	Trustee Attorney Expenses-Balance Through August 31, 2008	3210-003		86.95	407,961.45
* 11/21/08	000108	Arnstein & Lehr, LLP	VOID	3210-003		-86.95	408,048.40
			Check to be drawn on checking account instead.				
* 11/21/08	000109	Arnstein & Lehr, LLP	Trustee Attorney Fees- September, 2008	3210-003		13,511.50	394,536.90
* 11/24/08	000107	Arnstein & Lehr LLP	VOID	3210-003		-3,690.00	398,226.90
			Check to be drawn on checking account instead.				
* 11/24/08	000109	Arnstein & Lehr, LLP	VOID	3210-003		-13,511.50	411,738.40
			Check to be drawn on checking account instead.				
11/24/08		Transfer to Acct #*****3289	Bank Funds Transfer	9999-000		17,500.00	394,238.40
11/26/08		Transfer to Acct #*****3289	Bank Funds Transfer	9999-000		3,500.00	390,738.40
11/28/08	1	BANK OF AMERICA	Interest Rate 0.400	1270-000	133.66		390,872.06
12/15/08		Transfer to Acct #*****3289	Bank Funds Transfer	9999-000		9,000.00	381,872.06
12/22/08	14	Edward S. Salomon	Auction Deposit	1290-000	50,000.00		431,872.06
12/30/08		Transfer to Acct #*****3289	Bank Funds Transfer	9999-000		10,500.00	421,372.06
12/31/08	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	76.85		421,448.91
12/31/08		Transfer to Acct #*****3289	Bank Funds Transfer	9999-000		95,000.00	326,448.91
01/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	8.29		326,457.20
01/30/09		Transfer to Acct #*****3289	Bank Funds Transfer	9999-000		14,100.00	312,357.20
02/22/09		Transfer to Acct #*****3289	Bank Funds Transfer	9999-000		8,900.00	303,457.20
02/27/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	7.14		303,464.34
03/03/09		Transfer to Acct #*****3289	Bank Funds Transfer	9999-000		88,000.00	215,464.34
03/26/09	000110	MICHAEL GESAS AND ARNSTEIN & LEHR LLP	ATTORNEY FEES			3,793.58	211,670.76

Page Subtotals 50,552.07 263,342.93

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-12479 -CAD
Case Name: WOODLAND HARBOR HOLDINGS, LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****2300 Money Market Account (Interest Earn

Taxpayer ID No: *****9570
For Period Ending: 01/18/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Fees 3,682.75	3210-000			211,670.76
			Expenses 110.83	3220-000			211,670.76
03/26/09		Transfer to Acct #*****3289	Bank Funds Transfer	9999-000		3,000.00	208,670.76
03/31/09	1	BANK OF AMERICA	Interest Rate 0.020	1270-000	4.05		208,674.81
04/19/09	000111	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	TRUSTEE'S BOND BOND NUMBER 016026455	2300-000		493.67	208,181.14
04/30/09	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	8.57		208,189.71
05/21/09	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	5.70		208,195.41
05/21/09		Transfer to Acct #*****3289	Final Posting Transfer	9999-000		208,195.41	0.00

COLUMN TOTALS	502,769.58	502,769.58	0.00
Less: Bank Transfers/CD's	0.00	457,695.41	
Subtotal	502,769.58	45,074.17	
Less: Payments to Debtors		0.00	
Net	502,769.58	45,074.17	

Page Subtotals 18.32 211,689.08

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-12479 -CAD
Case Name: WOODLAND HARBOR HOLDINGS, LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3289 Checking Account (Non-Interest Earn

Taxpayer ID No: *****9570
For Period Ending: 01/18/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/24/08		Transfer from Acct #*****2300	Bank Funds Transfer	9999-000	17,500.00		17,500.00
11/24/08	000101	Michael Gesas and Arnstein & Lehr, LLP	Attorney Fees - August, 2008 per Order.	3210-000		3,690.00	13,810.00
11/24/08	000102	Michael Gesas and Arnstein & Lehr, LLC	Attorney Expenses - August, 2008 per Order.	3220-000		86.95	13,723.05
11/24/08	000103	Michael Gesas and Arnstein & Lehr, LLC	Attorney Fees - September, 2008 per Order.	3210-000		13,511.50	211.55
11/24/08	000104	Michael Gesas and Arnstein & Lehr, LLC	Attorney Expenses - September, 2008 per Order.	3220-000		210.36	1.19
11/26/08		Transfer from Acct #*****2300	Bank Funds Transfer	9999-000	3,500.00		3,501.19
11/26/08	000105	Gesas, Pilati, Gesas & Golin, Ltd.	Attorney Fees per Order 11-13-08.	3210-000		2,500.00	1,001.19
11/26/08	000106	Gesas, Pilati, Gesas & Golin, Ltd.	Attorney Expenses per Order 11-13-08.	3220-000		149.00	852.19
12/15/08		Transfer from Acct #*****2300	Bank Funds Transfer	9999-000	9,000.00		9,852.19
12/15/08	000107	MICHAEL GESAS AND ARNSTEIN & LEHR, LLP	INTERIM TRUSTEE ATTORNEY FEES	3210-000		8,383.00	1,469.19
12/15/08	000108	MICHAEL GESAS AND ARNSTEIN & LEHR, LLP	TRUSTEE ATTORNEY EXPENSES	3220-000		701.25	767.94
12/30/08		Transfer from Acct #*****2300	Bank Funds Transfer	9999-000	10,500.00		11,267.94
12/30/08	000109	Michael Gesas and Arnstein & Lehr	TRUSTEE'S ATTORNEY'S FEES November, 2008	3210-000		10,301.00	966.94
12/30/08	000110	Michael Gesas and Arnstein & Lehr	Trustee's Attorney's Expenses November, 2008	3220-000		219.24	747.70
12/31/08		Transfer from Acct #*****2300	Bank Funds Transfer	9999-000	95,000.00		95,747.70
12/31/08	000111	Sonnenschein Nath & Rosenthal, LLP	ATTORNEY FEES Debtor's Chapter 11 Attorney Fees Pursuant to Agreed Order	6210-000		80,000.00	15,747.70
12/31/08	000112	Butler, Rubin, Saltarelli & Boyd, LLP	ATTORNEY FEES Debtor's Chapter 11 Attorney Fees Pursuant to Agreed Order	6210-000		15,079.28	668.42
01/30/09		Transfer from Acct #*****2300	Bank Funds Transfer	9999-000	14,100.00		14,768.42
01/30/09	000113	Michael Gesas and Arnstein & Lehr, LLP	ATTORNEY FEES	3210-000		14,000.25	768.17
01/30/09	000114	Michael Gesas and Arnstein & Lehr, LLP	ATTORNEY EXPENSES	3220-000		91.48	676.69
02/22/09		Transfer from Acct #*****2300	Bank Funds Transfer	9999-000	8,900.00		9,576.69
02/22/09	000115	MICHAEL GESAS AND ARNSTEIN & LEHR LLP	ATTORNEY FEES	3210-000		8,467.00	1,109.69

Page Subtotals 158,500.00 157,390.31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-12479 -CAD
Case Name: WOODLAND HARBOR HOLDINGS, LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3289 Checking Account (Non-Interest Earn

Taxpayer ID No: *****9570
For Period Ending: 01/18/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/22/09	000116	MICHAEL GESAS AND ARNSTEIN & LEHR LLP	Attorney Fees 1/1/09 - 1/31/09 ATTORNEY EXPENSES Attorney Expenses 1/1/09 - 1/31/09	3220-000		415.18	694.51
03/03/09		Transfer from Acct #*****2300	Bank Funds Transfer	9999-000	88,000.00		88,694.51
03/03/09	000117	Sonnenschein, Nath & Rosenthal	Chapter 11 Attorney Fees	6210-000		54,622.56	34,071.95
03/03/09	000118	Reckley Associates	Gift of Chapter 11 Attorney Fees	6210-000		8,100.00	25,971.95
03/03/09	000119	Warner, Norcross & Judd	Gift of Chapter 11 Attorney Fees	6210-000		7,273.50	18,698.45
03/03/09	000120	Full Line Printing	Gift of Chapter 11 Attorney Fees	6210-000		856.44	17,842.01
* 03/03/09	000121	Great Lakes Interiors	Gift of Chapter 11 Attorney Fees	6210-004		647.50	17,194.51
03/03/09	000122	Joseph English	Gift of Chapter 11 Attorney Fees	6210-000		16,000.00	1,194.51
03/26/09		Transfer from Acct #*****2300	Bank Funds Transfer	9999-000	3,000.00		4,194.51
* 04/16/09	000121	Great Lakes Interiors	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	6210-004		-647.50	4,842.01
05/21/09		Transfer from Acct #*****2300	Transfer In From MMA Account	9999-000	208,195.41		213,037.42
05/21/09	000123	Phillip D. Levey 2722 North Racine Avenue Chicago, IL 60614	Trustee Fees Per Order Fees 50,713.59 Expenses 200.00	 2100-000 2200-000		50,913.59	162,123.83 162,123.83
05/21/09	000124	Stage Development Company, LLC	Dividend Per Order re Settlement	6990-000		100,000.00	62,123.83
05/21/09	000125	Arnstein & Lehr, LLP	Attorney Per Order re Settlement	3210-000		24,000.00	38,123.83
11/19/09	000126	POPOWCER KATTEN, LTD. 35 EAST WACKER DRIVE CHICAGO, IL 60601	TRUSTEE'S ACCOUNTANTS' FEES PAID PURSUANT TO ORDER ENTERED 4/28/09.	3410-000		18,338.92	19,784.91
12/23/09	000127	SONNENSCHN NATH & ROSENTHAL, LLP	Chapter 11 Attorney Fees	6210-000		19,784.91	0.00

Page Subtotals 299,195.41 300,305.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-12479 -CAD
Case Name: WOODLAND HARBOR HOLDINGS, LLC

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3289 Checking Account (Non-Interest Earn

Taxpayer ID No: *****9570
For Period Ending: 01/18/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					457,695.41	457,695.41	0.00
Less: Bank Transfers/CD's					457,695.41	0.00	
Subtotal					0.00	457,695.41	
Less: Payments to Debtors						0.00	
Net					0.00	457,695.41	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account (Interest Earn - *****2300					502,769.58	45,074.17	0.00
Checking Account (Non-Interest Earn - *****3289					0.00	457,695.41	0.00
					502,769.58	502,769.58	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00